

MOULTON SCHOOL BUDGET 2009-10 - for Local Authority

3 April 2009

EMPLOYEE COSTS	2009-10 £	Science College	2008-09 £
Local Government Employees (Clerical & Ancillary Staff - Admin)	218,710		199,210
Ground Staff (Site Supervisors)	86,090		74,730
Technicians	220,770	12,090	231,180
Teaching Staff	3,850,060	3,645,680 65%	3,724,000
less Teachers pay grant estimated for Sep 09 - Mar 10	148,470		105,430
less Carry forward	55,910		110,220
Teaching Assistants (Clerical & Ancillary Staff - General)	178,650		124,490
Foreign Language Assistant	6,700		6,560
Education Support Staff (Invigilating Staff)	11,360		11,090
Midday Supervisors	19,610		23,020
Supply Teachers	57,700	2,000	57,700
Special Needs Staff (Clerical & Ancillary Staff - Special Needs)	172,910		157,230
Other allowances (Staff free meals)	4,000		4,000
Recruitment - Advertising	16,150		16,150
Recruitment - Other expenses (Interview expenses)	1,900		1,900
Staff training and development	30,000	5,000	30,130
TOTAL EMPLOYEE COSTS	4,670,230 79%	94,300	4,445,740 80%
PREMISES COSTS			
Repairs and maintenance	89,830		110,320
Premises health & safety (Hygiene costs)	1,840		1,840
Electricity	45,000		45,000
Gas	52,000		52,000
Use of special facilities	12,750		30,000
Rates	121,250		115,440
Water	7,800		7,800
Fire equipment (Fire appliance maintenance)	1,100		1,100
Building cleaning contracts	111,570	<u>Building cleaning contracts</u>	101,520
Refuse collection charge	4,950	M S Services	4,350
Grounds Maintenance	27,940	Sports Hall	31,040
Insurance - Building & Contents	64,860		60,770
		96,490	
		15,080	
		111,570	
TOTAL PREMISES COSTS	540,890 9%	0	561,180 10%
TRANSPORT COSTS			
Travel allowances - Staff	3,000		3,000
TOTAL TRANSPORT COSTS	3,000 0%	0	3,000 0%

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SUPPLIES & SERVICES

Cleaning materials	9,710	
Curriculum Capitation	149,140	21,500
School meals (Pupils' free school meals)	7,900	
Office expenses (Admin IT support)	13,800	
Classroom consumables	11,090	
Exam fees	108,000	
Professional services - curriculum	83,380	
Professional services - non-curriculum	19,350	
Computer expenditure (Maintenance, licences & connectivity)	34,870	34,870
Telephone costs (inc maintenance contract)	8,760	
Advertising & publicity	5,700	
Postage & carriage	6,400	
Staff subsistence	1,000	

TOTAL SUPPLIES & SERVICES

459,100 8% 56,370

REVENUE FINANCING

Contingency fund

27,980

TOTAL REVENUE FINANCING

27,980 0

CAPITAL FINANCING

Devolved Formula Capital (Buildings)
plus Carry forward
Devolved Formula Capital (Computer equipment)

167,490 181,890
14,400
39,400

TOTAL CAPITAL FINANCING

221,290 4% 0

TOTAL EXPENDITURE

5,922,490 100% 150,670

Classroom consumables

Staffroom assistant	1,090	
ATP replacement	6,000	11,420
Intersite travel: 6th Form	4,000	106,530
	<u>11,090</u>	7,900

Prof services (Curriculum)

Y10 courses		98,100
- Small animal care	4,100	41,060
- Construction	4,890	14,190
- Vehicle Maintenance	4,780	55,510
Y11 courses		8,760
- Horticulture	6,150	5,700
- Construction	7,340	6,400
- Vehicle Maintenance	7,170	1,210
Y12 courses		
- Sports Studies	10,710	<u>407,730</u> 7%
- Animal Management	8,240	
Y13 course		
- Sports Studies	12,360	
Music Services	15,800	13,430
Learning Resources	1,840	
	<u>83,380</u>	<u>13,430</u> 0%

Prof services (Non-curriculum)

Finance Support	1,340	
Legal Support	210	150,860
Personnel & Payroll	16,600	
Client catering	100	
Governor services	1,100	
	<u>19,350</u>	<u>150,860</u> 3%

INCOME

Other grants
Income from facilities & services (Energy recharges)
Meals / catering (Catering sales)
Lettings (Rent + hire charges)
Bank interest

30,700
13,280
0
7,590
0

Other grants

SSCo	17,400	13,750
SWAN payments	13,300	7,500
	<u>30,700</u>	6,500
		16,000

TOTAL INCOME

51,570

74,650

TOTAL BUDGET PLAN

5,870,920

5,507,290

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FINAL FUNDING

			<u>Other Standards Funds</u>		
LEA Formula Budget (Years 7 - 11)	3,791,170		SDG	63,100	4,738,220
LSC Budget (Years 12 + 13)	1,208,460		AST	17,230	3,716,150
Standards Grant	238,500		ICT	7,900	1,022,070
Specialist School Grant	150,670		Personalised	44,310	226,480
Devolved Formula Capital	206,890		Deprivation	20,160	542,590
Other Standards Funds Activities	275,230		SEN	27,650	144,090
			Pockets of deprivation	1,440	142,960
			LSF	320	255,540
TOTAL FINAL FUNDING	<u>5,870,920</u>	<u>150,670</u>	Pay grants	93,120	<u>5,507,290</u>
				275,230	